

Use of CDBG Funds by MANATI, PR FROM 07/01/2001 TO 06/30/2002				
AS OF 02/01/2003				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$273,668.11	15.21%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$273,668.11</b>	<b>15.21%</b>
17B	ED	Commercial/Industrial Infrastructure Development	(\$226,873.48)	-12.61%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>(\$226,873.48)</b>	<b>-12.61%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$95,526.93	5.31%
<b>Subtotal for: HOUSING</b>			<b>\$95,526.93</b>	<b>5.31%</b>
03E	PI	Neighborhood Facilities	\$14,075.00	0.78%
03F	PI	Parks, Recreational Facilities	\$202,935.38	11.28%
03J	PI	Water/Sewer Improvements	\$25,503.64	1.42%
03K	PI	Street Improvements	\$89,496.40	4.97%
03S	PI	Facilities for Aids Patients (not operating costs)	\$2,850.00	0.16%
16B	PI	Non-Residential Historic Preservation	\$317,200.00	17.63%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$652,060.42</b>	<b>36.23%</b>
05D	PS	Youth Services	\$90,817.12	5.05%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$34,651.70	1.93%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$125,468.82</b>	<b>6.97%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$879,748.00	48.89%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$879,748.00</b>	<b>48.89%</b>
<b>Total Disbursements</b>			<b>\$1,799,598.80</b>	<b>100%</b>